

2016 WVLS Budget - Draft
WVLS Board of Trustees Meeting - August 2015

2016 Anticipated Income

County Appropriations	\$41,184.00
State Aid	\$851,944.00
Interest	\$5,000.00
All Other Income	\$917,950.00

WVLS Carryover = \$324,000

2016 V-Cat (Staff) = \$60,000

2016 V-Cat Hardware Maint. = \$15,000

2016 V-Cat Budget Balance = \$113,950

2016 V-Cat Reserves = \$320,000

2016 IT Support / Consulting = \$10,000

2016 IT Reserves = \$75,000

2016 TOTAL INCOME

\$1,816,078.00

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2016 Anticipated Expenses

Operating	\$443,569.00
Salaries/Benefits (0% COLA)	\$757,050.00
Special Projects	\$15,000.00
Resource Development Fund	\$90,459.00
Reserve Fund	\$110,000.00
Reserve Fund - V-Cat	\$320,000.00
Reserve Fund - WVLS IT	\$75,000.00
Payroll Liabilities	\$5,000.00

2016 TOTAL EXPENSES

\$1,816,078.00

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Balance

\$0.00